

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 03/01/2018 - 03/31/2018

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Jerry A Nardella  
Signature of Debtor

4/16/18  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: \_\_\_\_\_ Jerry A Nardella  
Debtor

Case No. \_\_\_\_\_ 17-31934(JKS)  
Reporting Period: 03/01/2018 - 03/31/2018

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>		4,770.96
<b>Jerry A Nardella account 6648</b>		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		1104.00
Sale of Assets		
Other Income (attach schedule)		32000.00
<b>Total Receipts</b>		33104.00
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s) 3/1/2018		13838.05
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance Life Insurance-Nationwide		1475.00
Insurance Life Insurance-John Hancock		1253.83
Insurance Medical - Wife 3/1/2018		802.16
Insurance Medical-JAN AETNA		207.17
Insurance Silverscript JAN		34.30
Auto Expense		0
Lease Payments		
IRA Contributions		
Repairs and Maintenance		658.52
Medical Expenses		
Household Expenses		1015.74
Charitable Contributions		554.07
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		471.96
Gifts		
Other (attach schedule)		17331.53
<b>Total Ordinary Disbursements</b>		37642.33
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>		37642.33
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		-4538.33
<b>Cash - End of Month (Must equal reconciled bank statement)</b>		232.63

FORM MOR-1 (INDV)  
(9/99)

In re Jerry A Nardella  
Debtor

Case No. 17-31934 (JKS)  
Reporting Period: 03/01/2018 - 03/31/2018

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Rainmaker Capital of Wallington LLC	\$2,000.00	
Group 5 Development LLC	\$20,000.00	
Rainmaker Capital of Fair Lawn LLC	\$10,000.00	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Penn National Insurance	\$273.55	
AARP - Parents	\$544.50	
American Express	\$9,100.48	
Law Offices of Joseph Lilly	\$2,500.00	
Jerry Nardella	\$2,350.00	
AARP - 5yr Membership	\$63.00	
Rainmaker Management LLC	\$2,500.00	
<b>Other Reorganization Expenses</b>		

FORM MOR-1 (INDV) (CON'T)  
(9/99)

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40 South Mountain Avenue

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Register: Valley National Bank DIP

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2018		AARP Health Options	Anthony Nardella	AJN & MTN ...	544.50	X		4,226.46
03/01/2018		Penn National Insura...	Mary T Nardella	Parents Auto Ins	273.55	X		3,952.91
03/01/2018		COSTCO WHSE	BUSINESS:Travel	Travel Auto	30.57	X		3,922.34
03/01/2018	139	AARP	Miscellaneous	Renewal 5yrs#...	63.00	X		3,859.34
03/01/2018	140	AAA MEMBERSHI...	BUSINESS:Travel	Renewal#7770...	196.00	X		3,663.34
03/01/2018	141	COSTCO WHSE	Miscellaneous	Renewal Marc...	191.93	X		3,471.41
03/01/2018	142	OSCAR Garden Stat...	Medical/Dental Expense	Jerilyn March2...	802.16	X		2,669.25
03/01/2018	143	Silverscript Ins. Co.	Medical/Dental Expense	Jerry Part-D 1...	34.30	X		2,634.95
03/01/2018	144	Sonia Security Systems	Maintenance	Inv.82701 Rep...	303.55	X		2,331.40
03/01/2018	145	Sonia Security Systems	Maintenance	Inv.83043 3/1-...	79.97	X		2,251.43
03/01/2018	147	Wells Fargo Bank, N...	Wells Fargo - Loan	#0060468485 ...	13,838.05	X		-11,586.62
03/01/2018	148	Law Offices of Josep...	Loan-The Estate of Le...	March2018	2,500.00	X		-14,086.62
03/04/2018		Nationwide Life Insu...	Life Insurance	March2018	1,475.00	X		-15,561.62
03/05/2018		AETNA H & L INS...	Medical/Dental Expense	Jerry Part-B	207.17	X		-15,768.79
03/06/2018		Group 5 Developmen...	Jerry A Nardella	From Group5#...		X	20,000.00	4,231.21
03/06/2018		Rainmaker Managem...	Rainmaker Manageme...	To R.Mgmt#93...	2,500.00	X		1,731.21
03/06/2018	149	Jerilyn Nardella	Jerilyn Nardella	Misc.Expenses	570.15			1,161.06
03/09/2018		COSTCO WHSE	Miscellaneous		253.66			907.40
03/09/2018	150	Cash Sale	Jerry A Nardella	cash to Jerry	450.00	X		457.40
03/09/2018	151	void	Miscellaneous			X		457.40
03/09/2018	152	New Jersey Motor V...	BUSINESS:Travel	Camaro Registr...	64.50			392.90
03/11/2018		COSTCO WHSE	BUSINESS:Travel	Gas-travel	66.70			326.20
03/15/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	From RMC FL...			10,000.00	10,326.20
03/16/2018		American Express	Jerry A Nardella		9,100.48			1,225.72
03/16/2018	153	Cash Sale	Jerry A Nardella	cash to Jerry	600.00			625.72
03/20/2018		COSTCO WHSE	BUSINESS:Travel	Travel	33.74			591.98
03/20/2018	154	Cash Sale	Jerry A Nardella	cash to Jerry	400.00			191.98
03/21/2018		Social Security JAN	Social Security Admini...	JAN March2018			1,104.00	1,295.98
03/22/2018		Rainmaker Capital of...	Wallington Account	From RMC Wa...			2,000.00	3,295.98
03/23/2018		Asbury Park Parking	BUSINESS:Travel	Parking Smith-...	2.00			3,293.98
03/23/2018		COSTCO WHSE	BUSINESS:Travel	gas travel merc...	45.60			3,248.38
03/27/2018		Passaic Cty Chapter ...	DONATION	Ticket	554.07			2,694.31
03/27/2018		John Hancock Insura...	Life Insurance	March2018	1,253.83			1,440.48
03/28/2018	155	DMS Landscaping	Maintenance	Snow Removal	275.00			1,165.48
03/30/2018		COSTCO WHSE	BUSINESS:Travel	gas	32.85			1,132.63
03/30/2018	156	Cash Sale	Jerry A Nardella	cash to Jerry	900.00			232.63

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04/11/18

**40 South Mountain Avenue**  
**Reconciliation Summary**  
Valley National Bank DIP, Period Ending 04/10/2018

	<u>Apr 10, 18</u>
Beginning Balance	1,281.21
Cleared Transactions	
Checks and Payments - 22 Items	-25,089.24
Deposits and Credits - 4 Items	30,104.00
Total Cleared Transactions	<u>5,014.76</u>
Cleared Balance	<u><u>6,295.97</u></u>
Uncleared Transactions	
Checks and Payments - 1 Item	-2,500.00
Deposits and Credits - 1 Item	0.00
Total Uncleared Transactions	<u>-2,500.00</u>
Register Balance as of 04/10/2018	<u><u>3,795.97</u></u>
Ending Balance	3,795.97

*JN*

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04/11/18

# 40 South Mountain Avenue Reconciliation Detail

Valley National Bank DIP, Period Ending 04/10/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,281.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	03/06/2018	149	Jerilyn Nardella	X	-570.15	-570.15
Check	03/09/2018		COSTCO WHSE	X	-253.66	-823.81
Check	03/09/2018	152	New Jersey Motor V...	X	-64.50	-888.31
Check	03/11/2018		COSTCO WHSE	X	-66.70	-955.01
Check	03/16/2018		American Express	X	-9,100.48	-10,055.49
Check	03/16/2018	153	Cash Sale	X	-600.00	-10,655.49
Check	03/20/2018	154	Cash Sale	X	-400.00	-11,055.49
Check	03/20/2018		COSTCO WHSE	X	-33.74	-11,089.23
Check	03/23/2018		COSTCO WHSE	X	-45.60	-11,134.83
Check	03/23/2018		Asbury Park Parking	X	-2.00	-11,136.83
Check	03/27/2018		John Hancock Insur...	X	-1,253.83	-12,390.66
Check	03/27/2018		Passaic Cty Chapter...	X	-554.07	-12,944.73
Check	03/28/2018	155	DMS Landscaping	X	-275.00	-13,219.73
Check	03/30/2018	156	Cash Sale	X	-900.00	-14,119.73
Check	03/30/2018		COSTCO WHSE	X	-32.85	-14,152.58
Check	04/02/2018		7-ELEVEN	X	-5.24	-14,157.82
Check	04/03/2018		Rainmaker Capital o...	X	-5,700.00	-19,857.82
Check	04/03/2018		Nationwide Life Insu...	X	-1,475.00	-21,332.82
Check	04/03/2018		AETNA H & L INSU...	X	-207.17	-21,539.99
Check	04/05/2018		Rainmaker Manage...	X	-3,000.00	-24,539.99
Check	04/05/2018		AARP Health Options	X	-544.50	-25,084.49
Check	04/10/2018		Asbury Park Parking	X	-4.75	-25,089.24
<b>Total Checks and Payments</b>					-25,089.24	-25,089.24
<b>Deposits and Credits - 4 items</b>						
Deposit	03/15/2018		Rainmaker Capital o...	X	10,000.00	10,000.00
Deposit	03/21/2018		Social Security JAN	X	1,104.00	11,104.00
Deposit	03/22/2018		Rainmaker Capital o...	X	2,000.00	13,104.00
Deposit	04/02/2018		Group 5 Developme...	X	17,000.00	30,104.00
<b>Total Deposits and Credits</b>					30,104.00	30,104.00
<b>Total Cleared Transactions</b>					5,014.76	5,014.76
<b>Cleared Balance</b>					5,014.76	6,295.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/03/2018	157	Law Offices of Jose...		-2,500.00	-2,500.00
<b>Total Checks and Payments</b>					-2,500.00	-2,500.00
<b>Deposits and Credits - 1 item</b>						
Check	04/05/2018	158	void		0.00	0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total Uncleared Transactions</b>					-2,500.00	-2,500.00
<b>Register Balance as of 04/10/2018</b>					2,514.76	3,795.97
<b>Ending Balance</b>					2,514.76	3,795.97



JERRY A NARDELLA  
40 S MOUNTAIN AVE  
MONTCLAIR NJ 07042-1715

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Statement Date: 04/10/18  
Account Number: 777

REDACTED

\*\*\*\*\* VNB Milestone Checking

REDACTED

\*\*\*\*\*

Non-Check Transactions

Date	Description	Amount
03/13	DBT Purchase COSTCO WHSE #1177	253.66-
	WAYNE NJ	
03/13	DBT Purchase COSTCO GAS #1177	66.70-
	WAYNE NJ	
03/15	TRANSFER FRM CK XXXXXXXX9316	10,000.00
03/16	AMEX EPAYMENT ACH PMT	9,100.48-
03/20	DBT Purchase COSTCO GAS #1177	33.74-
	WAYNE NJ	
03/21	SSA TREAS 310 XXSOC SEC	1,104.00
03/22	DBT Purchase COSTCO GAS #1177	45.60-
	WAYNE NJ	
03/22	TRANSFER FRM CK XXXXXXXX9308	2,000.00
03/27	JHUSA PAYMENTS	1,253.83-
03/27	DBT Purchase BOXOFFICETICKETSALES	554.07-
	866-625-4586 NE	
03/27	DBT Purchase CITY OF ASBURY PARK	2.00-
	ASBURY PARK NJ	
03/30	DBT Purchase COSTCO GAS #1177	32.85-
	WAYNE NJ	
04/02	Deposit	17,000.00
04/02	DBT Purchase 7 ELEVEN 39511	5.24-
	WAYNE NJ	
04/03	NATIONWIDE LIFE PFX LAN PM	1,475.00-
04/03	AETNA H & L INS PYMT	207.17-
04/03	TRANSFER TO CK XXXXXXXX9316	5,700.00-
04/05	TRANSFER TO CK XXXXXXXX9340	3,000.00-
04/06	UnitedHealthcare PREMIUM	544.50-
04/10	DBT Purchase CITY OF ASBURY PARK	4.75-
	ASBURY PARK NJ	

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JERRY A NARDELLA  
40 S MOUNTAIN AVE  
MONTCLAIR NJ 07042-1715

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Statement Date: 04/10/18  
Account Number:

REDACTED

\*\*\*\*\* VNE Milestone Checking  
Checks in Order

REDACTED

\*\*\*\*\*

Date	Number	Amount
03/20	149	570.15
	*	
03/19	152	64.50
03/16	153	600.00

Date	Number	Amount
03/20	154	400.00
03/30	155	275.00
03/30	156	900.00

(\*) Check Number Missing or Check Converted to Electronic  
Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance
03/09	1,281.21	03/20	191.98
03/13	960.85	03/21	1,295.98
03/15	10,960.85	03/22	3,250.38
03/16	1,260.37	03/27	1,440.48
03/19	1,195.87	03/30	232.63
		04/02	17,227.39
		04/03	9,845.22
		04/05	6,845.22
		04/06	6,300.72
		04/10	6,295.97

Account Summary

Previous Statement Date: 03/09/18

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
1,281.21	30,104.00	.00	25,089.24	.00	6,295.97

Statement from 03/10/18 Thru 04/10/18  
YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.